

Filter by: Segment 1: 01, 02

Group as: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 122 - Administration				
Group 2: Segment 4: Expense	505 - Wages				
01-5-122-505-100	Clerical Wages - Salary	55,098.27	-5,297.90	49,800.37	9.62
Total Group 2: Segment 4: Expense	505 - Wages	55,098.27	-5,297.90	49,800.37	9.62
Group 2: Segment 4: Expense	520 - Expense				
01-5-122-520-265	Admin Operations Office Supplies Equip	400.00	0.00	400.00	0.00
01-5-122-520-275	Admin Operations Postage	800.00	0.00	800.00	0.00
01-5-122-520-280	Admin Operations Copy Prnt Supplies	200.00	0.00	200.00	0.00
01-5-122-520-290	Admin Operations Printing	1,400.00	0.00	1,400.00	0.00
01-5-122-520-292	Admin Operations Advertising	1,300.00	0.00	1,300.00	0.00
01-5-122-520-295	Admin Operations Memberships	800.00	-731.00	69.00	91.38
01-5-122-520-305	Admin Operations Travel Trans	260.00	0.00	260.00	0.00
01-5-122-520-310	Admin Operations - Water	50.00	0.00	50.00	0.00
01-5-122-520-330	Admin & Ops Expense - Custodial	200.00	0.00	200.00	0.00
01-5-122-520-420	Admin Operations Training	940.00	0.00	940.00	0.00
01-5-122-520-900	Admin Operations Other - unclassified	200.00	0.00	200.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	6,550.00	-731.00	5,819.00	11.16
Total Group 1: Segment 3: Department	Code: 122 - Administration	61,648.27	-6,028.90	55,619.37	9.78

Group as: **_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 123 - T. Administrator				
Group 2: Segment 4: Expense	500 - Salary				
01-5-123-500-100	Town Administrator Salary Salary - Exmt	40,927.86	-3,935.38	36,992.48	9.62
Total Group 2: Segment 4: Expense	500 - Salary	40,927.86	-3,935.38	36,992.48	9.62
Total Group 1: Segment 3: Department	Code: 123 - T. Administrator	40,927.86	-3,935.38	36,992.48	9.62

Group as: **_*_***_*_*_*_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Group 1: Segment 3: Department	Code: 131 - Finance Committee				
Group 2: Segment 4: Expense	520 - Expense				
01-5-131-520-295	Finance Committee Exp Memberships	250.00	0.00	250.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	250.00	0.00	250.00	0.00
Total Group 1: Segment 3: Department	Code: 131 - Finance Committee	250.00	0.00	250.00	0.00

Group as: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 132 - Reserve Fund				
Group 2: Segment 4: Expense	520 - Expense				
01-5-132-520-000	Reserve Fund Budget	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	30,000.00	0.00	30,000.00	0.00
Total Group 1: Segment 3: Department	Code: 132 - Reserve Fund	30,000.00	0.00	30,000.00	0.00

Group as: **_*_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 135 - T. Accountant			
Group 2: Segment 4: Expense		500 - Salary			
01-5-135-500-100	T. Accountant Salary Salary - Exmt	35,465.56	-3,233.18	32,232.38	9.12
Total Group 2: Segment 4: Expense		35,465.56	-3,233.18	32,232.38	9.12
Group 2: Segment 4: Expense		505 - Wages			
01-5-135-505-125	T. Accountant Clerical - Regular Wages	4,100.00	-130.13	3,969.87	3.17
Total Group 2: Segment 4: Expense		4,100.00	-130.13	3,969.87	3.17
Group 2: Segment 4: Expense		520 - Expense			
01-5-135-520-265	Accountant Exp Office Supplies Equip	360.40	0.00	360.40	0.00
01-5-135-520-275	Accountant Exp Postage	50.00	0.00	50.00	0.00
01-5-135-520-280	Accountant Exp - Copier printer Sup	120.00	0.00	120.00	0.00
01-5-135-520-295	Accountant Exp Memberships	50.00	-45.00	5.00	90.00
01-5-135-520-305	Accountant Exp Travel Trans	100.00	0.00	100.00	0.00
01-5-135-520-365	Accountant Exp IT Computer	2,674.50	-2,674.50	0.00	100.00
01-5-135-520-701	Accountant Exp Conferences	290.00	0.00	290.00	0.00
Total Group 2: Segment 4: Expense		3,644.90	-2,719.50	925.40	74.61
Group 2: Segment 4: Expense		530 - Audit			
01-5-135-530-700	Audit of Records Professional Svcs	21,000.00	0.00	21,000.00	0.00
Total Group 2: Segment 4: Expense		21,000.00	0.00	21,000.00	0.00
Total Group 1: Segment 3: Department		64,210.46	-6,082.81	58,127.65	9.47

Group as: **_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department Code: 141 - Assessors					
Group 2: Segment 4: Expense 505 - Wages					
01-5-141-505-125	Assess Clerical Wages Regular Pay	21,616.70	-1,554.14	20,062.56	7.19
Total Group 2: Segment 4: Expense 505 - Wages		21,616.70	-1,554.14	20,062.56	7.19
Group 2: Segment 4: Expense 519 - Assessing Services					
01-5-141-519-705	Assessors Prof Svcs-Contract Services	23,900.00	-1,991.66	21,908.34	8.33
Total Group 2: Segment 4: Expense 519 - Assessing Services		23,900.00	-1,991.66	21,908.34	8.33
Group 2: Segment 4: Expense 520 - Expense					
01-5-141-520-265	Assessor Exp Office Supplies	400.00	0.00	400.00	0.00
01-5-141-520-275	Assessor Exp Postage	490.00	0.00	490.00	0.00
01-5-141-520-280	Assessor Exp Copierprinter Supplies	400.00	0.00	400.00	0.00
01-5-141-520-292	Assessor Expense - Advertising	130.00	0.00	130.00	0.00
01-5-141-520-295	Assessor Exp Memberships	300.00	-200.00	100.00	66.67
01-5-141-520-420	Assessor Exp Training	70.00	0.00	70.00	0.00
Total Group 2: Segment 4: Expense 520 - Expense		1,790.00	-200.00	1,590.00	11.17
Group 2: Segment 4: Expense 535 - Map Maintenance					
01-5-141-535-700	GIS Hosting	3,350.00	0.00	3,350.00	0.00
01-5-141-535-705	Map Maintenance Contract Svcs	1,700.00	-425.00	1,275.00	25.00
Total Group 2: Segment 4: Expense 535 - Map Maintenance		5,050.00	-425.00	4,625.00	8.42
Group 2: Segment 4: Expense 545 - Software					
01-5-141-545-295	Cama Software - Membership	380.00	-380.00	0.00	100.00
Total Group 2: Segment 4: Expense 545 - Software		380.00	-380.00	0.00	100.00
Total Group 1: Segment 3: Department Code: 141 - Assessors		52,736.70	-4,550.80	48,185.90	8.63

Group as: **_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 145 - Treasurer				
Group 2: Segment 4: Expense	500 - Salary				
01-5-145-500-100	Treasurer Salary Salary - Exmt	27,541.79	-2,295.15	25,246.64	8.33
Total Group 2: Segment 4: Expense	500 - Salary	27,541.79	-2,295.15	25,246.64	8.33
Group 2: Segment 4: Expense	520 - Expense				
01-5-145-520-265	Treasurer Exp Office Supplies Equip	1,083.00	0.00	1,083.00	0.00
01-5-145-520-275	Treasurer Exp Postage	500.00	0.00	500.00	0.00
01-5-145-520-295	Treasurer Exp Memberships	50.00	-145.00	-95.00	290.00
01-5-145-520-305	Treasurer Exp Travel Trans	500.00	0.00	500.00	0.00
01-5-145-520-420	Treasurer Exp Training	95.00	0.00	95.00	0.00
01-5-145-520-530	Treasurer Exp Bonds	300.00	0.00	300.00	0.00
01-5-145-520-700	Treasurer Exp Professional Svcs	3,330.00	-199.63	3,130.37	5.99
Total Group 2: Segment 4: Expense	520 - Expense	5,858.00	-344.63	5,513.37	5.88
Group 2: Segment 4: Expense	540 - Tax Title Exp				
01-5-145-540-275	Tax Title Exp Postage	60.00	0.00	60.00	0.00
01-5-145-540-700	Tax Title Exp Professional Svcs	13,640.00	134.07	13,774.07	-0.98
Total Group 2: Segment 4: Expense	540 - Tax Title Exp	13,700.00	134.07	13,834.07	-0.98
Total Group 1: Segment 3: Department	Code: 145 - Treasurer	47,099.79	-2,505.71	44,594.08	5.32

Group as: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 146 - Collector			
Group 2: Segment 4: Expense		500 - Salary			
01-5-146-500-100	Collector Salary Salary - Exmt	41,206.41	-4,754.58	36,451.83	11.54
Total Group 2: Segment 4: Expense		41,206.41	-4,754.58	36,451.83	11.54
Group 2: Segment 4: Expense		505 - Wages			
01-5-146-505-125	Wages Regular Pay	3,130.77	-566.80	2,563.97	18.10
Total Group 2: Segment 4: Expense		3,130.77	-566.80	2,563.97	18.10
Group 2: Segment 4: Expense		520 - Expense			
01-5-146-520-265	Collector Exp Office Supplies Equip	125.00	0.00	125.00	0.00
01-5-146-520-275	Collector Exp Postage	5,275.00	-62.00	5,213.00	1.18
01-5-146-520-280	Collector Exp Copierprinter Supplies	330.00	0.00	330.00	0.00
01-5-146-520-290	Collector Exp - Printing	1,025.00	0.00	1,025.00	0.00
01-5-146-520-292	Collector Exp - Advertising	535.00	0.00	535.00	0.00
01-5-146-520-295	Collector Exp Memberships	50.00	-50.00	0.00	100.00
01-5-146-520-305	Collector Exp Travel Trans	200.00	0.00	200.00	0.00
01-5-146-520-365	Collector Exp - IT Computer	70.00	0.00	70.00	0.00
01-5-146-520-530	Collector Exp Bonds	400.00	0.00	400.00	0.00
01-5-146-520-700	Collector Exp Professional Services	750.00	0.00	750.00	0.00
01-5-146-520-701	Collector Exp Conferences	95.00	0.00	95.00	0.00
01-5-146-520-705	Collector Exp Contract Svcs	1,785.00	0.00	1,785.00	0.00
Total Group 2: Segment 4: Expense		10,640.00	-112.00	10,528.00	1.05
Group 2: Segment 4: Expense		545 - Software			
01-5-146-545-365	Collector Software IT Computer	2,588.84	-2,588.84	0.00	100.00
Total Group 2: Segment 4: Expense		2,588.84	-2,588.84	0.00	100.00
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-146-900-000	Collector Exp Encumbered	2,746.42	-886.51	1,859.91	32.28
Total Group 2: Segment 4: Expense		2,746.42	-886.51	1,859.91	32.28
Total Group 1: Segment 3: Department		60,312.44	-8,908.73	51,403.71	14.77

Group as: **_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 151 - Legal				
Group 2: Segment 4: Expense	520 - Expense				
01-5-151-520-700	Legal Counsel Professional Svcs	32,000.00	0.00	32,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	32,000.00	0.00	32,000.00	0.00
Total Group 1: Segment 3: Department	Code: 151 - Legal	32,000.00	0.00	32,000.00	0.00

Group as: **_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 155 - Technology Systems				
Group 2: Segment 4: Expense	520 - Expense				
01-5-155-520-365	Technology and Sys - IT Computer	43,000.00	-12,485.49	30,514.51	29.04
Total Group 2: Segment 4: Expense	520 - Expense	43,000.00	-12,485.49	30,514.51	29.04
Total Group 1: Segment 3: Department	Code: 155 - Technology Systems	43,000.00	-12,485.49	30,514.51	29.04

Group as: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 161 - T. Clerk			
Group 2: Segment 4: Expense		500 - Salary			
01-5-161-500-100	Town Clerk Salary Salary - Exmt	33,542.64	-3,225.25	30,317.39	9.62
Total Group 2: Segment 4: Expense		33,542.64	-3,225.25	30,317.39	9.62
Group 2: Segment 4: Expense		505 - Wages			
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	11,516.16	-1,019.12	10,497.04	8.85
Total Group 2: Segment 4: Expense		11,516.16	-1,019.12	10,497.04	8.85
Group 2: Segment 4: Expense		510 - Stipends			
01-5-161-510-110	Election and Reg Stipend	5,127.13	0.00	5,127.13	0.00
Total Group 2: Segment 4: Expense		5,127.13	0.00	5,127.13	0.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-161-520-265	Town Clerk Exp Office Supplies Equip	400.00	0.00	400.00	0.00
01-5-161-520-275	Town Clerk Exp Postage	910.00	0.00	910.00	0.00
01-5-161-520-280	Town Clerk Exp Copier print Supplies	300.00	0.00	300.00	0.00
01-5-161-520-290	Town Clerk Exp Printing	350.00	0.00	350.00	0.00
01-5-161-520-295	Town Clerk Exp Memberships	100.00	0.00	100.00	0.00
01-5-161-520-420	Town Clerk Exp Training	260.00	-35.00	225.00	13.46
01-5-161-520-490	Town Clerk Exp Dog License	332.00	0.00	332.00	0.00
01-5-161-520-530	Town Clerk Exp Bonds	385.00	0.00	385.00	0.00
Total Group 2: Segment 4: Expense		3,037.00	-35.00	3,002.00	1.15
Group 2: Segment 4: Expense		555 - Records Preservation			
01-5-161-555-265	Public Records Preserv - Office Supplies Equip	475.00	0.00	475.00	0.00
01-5-161-555-700	Public Rec Preservation Professional Svcs	1,000.00	0.00	1,000.00	0.00
01-5-161-555-710	Public Rec Preserv - Records Destruction	25.00	0.00	25.00	0.00
Total Group 2: Segment 4: Expense		1,500.00	0.00	1,500.00	0.00
Group 2: Segment 4: Expense		558 - Elect and Registrar Exp			
01-5-161-558-170	Election and Reg Police Details	3,200.00	0.00	3,200.00	0.00
01-5-161-558-265	Elect and Registrar Exp Office Supp Equip	1,100.00	0.00	1,100.00	0.00
01-5-161-558-275	Elect and Reg Exp Postage	1,000.00	0.00	1,000.00	0.00
01-5-161-558-290	Election and Reg Exp Printing	300.00	0.00	300.00	0.00
01-5-161-558-365	Election and Reg IT Computer	1,200.00	0.00	1,200.00	0.00
01-5-161-558-420	Election and Reg Training	200.00	0.00	200.00	0.00
01-5-161-558-700	Elect and Reg Exp Profess. Services	200.00	0.00	200.00	0.00
01-5-161-558-918	Elect and Registrar Exp - Employee Welfare	100.00	0.00	100.00	0.00
Total Group 2: Segment 4: Expense		7,300.00	0.00	7,300.00	0.00
Total Group 1: Segment 3: Department		62,022.93	-4,279.37	57,743.56	6.90

Group as: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 163 - Town Reports				
Group 2: Segment 4: Expense	520 - Expense				
01-5-163-520-290	Town Reports Printing	1,000.00	0.00	1,000.00	0.00
01-5-163-520-700	Town Reports Professional Svcs	600.00	0.00	600.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,600.00	0.00	1,600.00	0.00
Total Group 1: Segment 3: Department	Code: 163 - Town Reports	1,600.00	0.00	1,600.00	0.00

Group as: **_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 171 - Conservation			
Group 2: Segment 4: Expense		118 - 2018			
02-5-171-118-801	Harris Rd Land STM 5-5-18 Art. 2	80,000.00	0.00	80,000.00	0.00
Total Group 2: Segment 4: Expense		80,000.00	0.00	80,000.00	0.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-171-520-265	Cons. Commission Office Suplies	60.00	0.00	60.00	0.00
01-5-171-520-275	Cons. Commission Postage	40.00	0.00	40.00	0.00
01-5-171-520-295	Cons. Commission Memberships	320.00	-195.00	125.00	60.94
01-5-171-520-305	Cons. Commission Travel Trans	50.00	0.00	50.00	0.00
01-5-171-520-365	Cons. Commission IT Computer	400.00	-400.00	0.00	100.00
01-5-171-520-420	Cons. Commission Training	600.00	0.00	600.00	0.00
01-5-171-520-900	Cons. Commission Other - unclassified	230.00	-33.06	196.94	14.37
Total Group 2: Segment 4: Expense		1,700.00	-628.06	1,071.94	36.94
Total Group 1: Segment 3: Department		81,700.00	-628.06	81,071.94	0.77

Group as: **_*_**_*_**_*_**

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 175 - Planning				
Group 2: Segment 4: Expense	520 - Expense				
01-5-175-520-275	Planning Bd Exp Postage	25.00	0.00	25.00	0.00
01-5-175-520-292	Planning Bd Exp Advertising	1,000.00	-6.70	993.30	0.67
01-5-175-520-420	Planning Bd Exp Training	50.00	0.00	50.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,075.00	-6.70	1,068.30	0.62
Total Group 1: Segment 3: Department	Code: 175 - Planning	1,075.00	-6.70	1,068.30	0.62

Group as: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department					
	Code: 176 - Zoning				
Group 2: Segment 4: Expense					
	520 - Expense				
01-5-176-520-292	Zoning Bd Exp Advertising	580.00	0.00	580.00	0.00
Total Group 2: Segment 4: Expense		580.00	0.00	580.00	0.00
Total Group 1: Segment 3: Department		580.00	0.00	580.00	0.00
	Code: 176 - Zoning				

Group as: **_*_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 177 - Land Use			
Group 2: Segment 4: Expense		500 - Salary			
01-5-177-500-705	Land Use Agent Contract	10,000.00	0.00	10,000.00	0.00
Total Group 2: Segment 4: Expense		10,000.00	0.00	10,000.00	0.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-177-520-305	Land Use Exp -Travel Transportation	700.00	0.00	700.00	0.00
Total Group 2: Segment 4: Expense		700.00	0.00	700.00	0.00
Group 2: Segment 4: Expense		560 - Assessments			
01-5-177-560-708	Mont Plan Comm Assessments	1,050.38	-1,050.38	0.00	100.00
Total Group 2: Segment 4: Expense		1,050.38	-1,050.38	0.00	100.00
Total Group 1: Segment 3: Department		11,750.38	-1,050.38	10,700.00	8.94

Group as: **_*_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 192 - Town Office			
Group 2: Segment 4: Expense		520 - Expense			
01-5-192-520-260	T. Office Expense - Telephone	1,990.00	-144.11	1,845.89	7.24
01-5-192-520-265	T. Office Expenses - Office Supply	300.00	0.00	300.00	0.00
01-5-192-520-275	T. Office Expense - Postage	350.00	0.00	350.00	0.00
01-5-192-520-280	T. Office Expenses - Copy Printer Supplies	100.00	0.00	100.00	0.00
01-5-192-520-292	Town Offices - Advertising	500.00	0.00	500.00	0.00
01-5-192-520-305	Town Office Exp - Travel Transportation	200.00	0.00	200.00	0.00
01-5-192-520-330	T. Office Expense - Custodial	950.00	-25.00	925.00	2.63
01-5-192-520-335	T. Office Expenses - Bld Maint	8,000.00	-162.50	7,837.50	2.03
01-5-192-520-365	T. Office Expense - IT Computer	300.00	0.00	300.00	0.00
01-5-192-520-705	T. Office Expense - Contract Svcs	3,500.00	-1,050.00	2,450.00	30.00
Total Group 2: Segment 4: Expense		16,190.00	-1,381.61	14,808.39	8.53
Group 2: Segment 4: Expense		565 - Custodial			
01-5-192-565-330	T. Office Custodial - Custodial	1,980.00	-165.00	1,815.00	8.33
Total Group 2: Segment 4: Expense		1,980.00	-165.00	1,815.00	8.33
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-192-590-320	T. Office - Heating Fuel	27,450.00	0.00	27,450.00	0.00
01-5-192-590-325	T. Office - Electric Service	14,400.00	0.00	14,400.00	0.00
Total Group 2: Segment 4: Expense		41,850.00	0.00	41,850.00	0.00
Total Group 1: Segment 3: Department		60,020.00	-1,546.61	58,473.39	2.58

Group as: **_*_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Group 1: Segment 3: Department	Code: 193 - Town Clock				
Group 2: Segment 4: Expense	520 - Expense				
01-5-193-520-510	Care of Town Clock Stipends	500.00	0.00	500.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	500.00	0.00	500.00	0.00
Total Group 1: Segment 3: Department	Code: 193 - Town Clock	500.00	0.00	500.00	0.00

Group as: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 198 - Municipal Buildings/Grounds				
Group 2: Segment 4: Expense	119 - 2019				
02-5-198-119-804	Town Hall Improvements ATM 5/18 Art. 13	100,000.00	0.00	100,000.00	0.00
Total Group 2: Segment 4: Expense	119 - 2019	100,000.00	0.00	100,000.00	0.00
Group 2: Segment 4: Expense	505 - Wages				
01-5-198-505-125	Municipal Grounds Wages - Regular Pay	4,114.48	-1,218.06	2,896.42	29.60
Total Group 2: Segment 4: Expense	505 - Wages	4,114.48	-1,218.06	2,896.42	29.60
Group 2: Segment 4: Expense	520 - Expense				
01-5-198-520-325	Municipal Bldg Repair - Electricity	150.00	0.00	150.00	0.00
01-5-198-520-335	Municipal Building Building Maintance	5,000.00	-929.55	4,070.45	18.59
01-5-198-520-340	Municipal Building Building Repair	94,950.00	0.00	94,950.00	0.00
01-5-198-520-700	Municipal Building Professional Svcs	900.00	0.00	900.00	0.00
01-5-198-520-900	Municipal Building Other - unclassified	100.00	0.00	100.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	101,100.00	-929.55	100,170.45	0.92
Group 2: Segment 4: Expense	794 - A20ATM5/3/14Water Improv Project				
01-5-198-794-000	A20ATM5/3/14Water Improvement Project	131,473.36	-76.56	131,396.80	0.06
Total Group 2: Segment 4: Expense	794 - A20ATM5/3/14Water Improv Project	131,473.36	-76.56	131,396.80	0.06
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-198-900-000	Municipal Bldg Repairs Encumbered	6,135.00	0.00	6,135.00	0.00
Total Group 2: Segment 4: Expense	900 - Encumbered	6,135.00	0.00	6,135.00	0.00
Total Group 1: Segment 3: Department	Code: 198 - Municipal Buildings/Grounds	342,822.84	-2,224.17	340,598.67	0.65

Group as: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 210 - Police				
Group 2: Segment 4: Expense	119 - 2019				
02-5-210-119-806	Public Safety Bldg Design ATM 5/18 Art. 21	540,000.00	0.00	540,000.00	0.00
Total Group 2: Segment 4: Expense	119 - 2019	540,000.00	0.00	540,000.00	0.00
Group 2: Segment 4: Expense	500 - Salary				
01-5-210-500-100	Police Chief Salary Salary - Exmt	93,903.22	-9,028.00	84,875.22	9.61
Total Group 2: Segment 4: Expense	500 - Salary	93,903.22	-9,028.00	84,875.22	9.61
Group 2: Segment 4: Expense	505 - Wages				
01-5-210-505-125	Police Wages Regular Pay	392,612.88	-28,614.16	363,998.72	7.29
01-5-210-505-155	Police Wages Overtime Hourly	116,416.81	-11,586.30	104,830.51	9.95
01-5-210-505-215	Police Wages Night Differential	4,482.00	-285.00	4,197.00	6.36
01-5-210-505-220	Police Wages Administrative Assistant	44,328.24	-4,246.00	40,082.24	9.58
01-5-210-505-225	Police Wages Reserve Pay	41,944.05	-2,321.36	39,622.69	5.53
01-5-210-505-235	Police Wagest Matron Pay	671.00	0.00	671.00	0.00
01-5-210-505-240	Police Wages Special Duty Stipends	6,789.04	0.00	6,789.04	0.00
Total Group 2: Segment 4: Expense	505 - Wages	607,244.02	-47,052.82	560,191.20	7.75
Group 2: Segment 4: Expense	520 - Expense				
01-5-210-520-255	Police Exp ISP Provider	2,518.08	-129.85	2,388.23	5.16
01-5-210-520-260	Police Exp Telephone	3,075.00	-172.59	2,902.41	5.61
01-5-210-520-265	Police Exp Office Supplies	3,300.00	-59.99	3,240.01	1.82
01-5-210-520-275	Police Exp Postage	560.00	-102.68	457.32	18.34
01-5-210-520-280	Police Exp Copier printer Supplies	1,300.00	0.00	1,300.00	0.00
01-5-210-520-292	Police Exp Advertising	1,400.00	0.00	1,400.00	0.00
01-5-210-520-295	Police Exp Memberships	2,370.00	-100.00	2,270.00	4.22
01-5-210-520-297	Police Expense - Range Membership	1,500.00	0.00	1,500.00	0.00
01-5-210-520-300	Police Exp Subscriptions	2,030.00	-525.00	1,505.00	25.86
01-5-210-520-305	Police Exp Travel Trans	800.00	0.00	800.00	0.00
01-5-210-520-315	Police Exp - Catering Celebration	50.00	0.00	50.00	0.00
01-5-210-520-330	Police Exp - Custodial	1,500.00	-50.00	1,450.00	3.33
01-5-210-520-365	Police Exp IT Computer	51,591.48	-15,635.45	35,956.03	30.31
01-5-210-520-400	Police Exp Gasoline	22,864.00	-1,046.42	21,817.58	4.58
01-5-210-520-410	Police Exp Fleet Mnt	6,000.00	-196.95	5,803.05	3.28
01-5-210-520-415	Police Exp Fleet Repair	6,000.00	-571.56	5,428.44	9.53
01-5-210-520-417	Police Exp - Equipment Repair	905.00	0.00	905.00	0.00
01-5-210-520-418	Police Expense - Equip purchase under \$5K	1,000.00	0.00	1,000.00	0.00
01-5-210-520-420	Police Exp Training	4,500.00	-643.00	3,857.00	14.29
01-5-210-520-423	Police Exp - College Reimbursement	2,400.00	0.00	2,400.00	0.00

Group as: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2018 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-210-520-430	Police Exp Uniform allowances	11,450.00	-6,450.00	5,000.00	56.33
01-5-210-520-431	Police Expense - Uniform Cleaning	4,300.00	0.00	4,300.00	0.00
01-5-210-520-435	Crime Prevent. Community Pol Supplies	750.00	0.00	750.00	0.00
01-5-210-520-440	Police Exp Ammunition	3,925.00	0.00	3,925.00	0.00
01-5-210-520-442	Police Expense - Ammo Contract	2,350.00	0.00	2,350.00	0.00
01-5-210-520-445	Police Exp Lock - up fees	3,000.00	0.00	3,000.00	0.00
01-5-210-520-460	Police Exp Communication Equip Serv	1,850.00	0.00	1,850.00	0.00
01-5-210-520-475	Police Exp Field Equip	1,000.00	-194.40	805.60	19.44
01-5-210-520-480	Police Exp Crime Scene Equip	800.00	0.00	800.00	0.00
01-5-210-520-485	Police Exp Protective Equip	1,900.00	0.00	1,900.00	0.00
01-5-210-520-700	Police Exp Professional Svcs	1,000.00	0.00	1,000.00	0.00
01-5-210-520-705	Police Exp Contract Svcs	7,600.00	-3,588.00	4,012.00	47.21
01-5-210-520-900	Police Exp Other - unclassified	1,500.00	0.00	1,500.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	157,088.56	-29,465.89	127,622.67	18.76
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-210-590-320	Police Station Heating Fuel	2,392.50	0.00	2,392.50	0.00
01-5-210-590-325	Police Station Electric Service	13,209.45	0.00	13,209.45	0.00
Total Group 2: Segment 4: Expense	590 - Fuel Electric	15,601.95	0.00	15,601.95	0.00
Group 2: Segment 4: Expense	595 - Building Maint Rep				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-56.89	1,928.11	2.87
01-5-210-595-340	Police Station Building Repair	1,985.00	0.00	1,985.00	0.00
Total Group 2: Segment 4: Expense	595 - Building Maint Rep	3,970.00	-56.89	3,913.11	1.43
Group 2: Segment 4: Expense	600 - Cruiser/Lease Purchase				
01-5-210-600-800	Police Exp - Cruiser Lease/Purchase	29,501.69	-15,617.70	13,883.99	52.94
Total Group 2: Segment 4: Expense	600 - Cruiser/Lease Purchase	29,501.69	-15,617.70	13,883.99	52.94
Group 2: Segment 4: Expense	790 - A13ATM5/4/13Repeater Sys/Consulting Services				
01-5-210-790-000	A13ATM5/4/13Repeater Sys/Consulting Services	2,815.00	0.00	2,815.00	0.00
Total Group 2: Segment 4: Expense	790 - A13ATM5/4/13Repeater Sys/Consulting	2,815.00	0.00	2,815.00	0.00
Group 2: Segment 4: Expense	798 - A16ATM5/7/16 Bulletproof Vests				
01-5-210-798-000	A16ATM5/7/16 Bulletproof Vests	1,961.24	0.00	1,961.24	0.00
Total Group 2: Segment 4: Expense	798 - A16ATM5/7/16 Bulletproof Vests	1,961.24	0.00	1,961.24	0.00
Group 2: Segment 4: Expense	799 - A17ATM5/7/16 Tasers				
01-5-210-799-000	A17ATM5/7/16 Tasers	12,100.00	0.00	12,100.00	0.00
Total Group 2: Segment 4: Expense	799 - A17ATM5/7/16 Tasers	12,100.00	0.00	12,100.00	0.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-210-900-000	Police Encumbered Fds	17,467.56	0.00	17,467.56	0.00
Total Group 2: Segment 4: Expense	900 - Encumbered	17,467.56	0.00	17,467.56	0.00

Group as: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 3: Department	Code: 210 - Police	1,481,653.24	-101,221.30	1,380,431.94	6.83

Group as: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 220 - Fire			
Group 2: Segment 4: Expense		119 - 2019			
02-5-220-119-805	Fire Command Vehicle ATM 5/18 Art. 15	39,000.00	0.00	39,000.00	0.00
Total Group 2: Segment 4: Expense		39,000.00	0.00	39,000.00	0.00
Group 2: Segment 4: Expense		500 - Salary			
01-5-220-500-100	Fire Chief Salary Salary - Exmt	31,378.55	-3,017.18	28,361.37	9.62
Total Group 2: Segment 4: Expense		31,378.55	-3,017.18	28,361.37	9.62
Group 2: Segment 4: Expense		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	16,174.03	-469.21	15,704.82	2.90
Total Group 2: Segment 4: Expense		16,174.03	-469.21	15,704.82	2.90
Group 2: Segment 4: Expense		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	51,636.00	-5,022.50	46,613.50	9.73
Total Group 2: Segment 4: Expense		51,636.00	-5,022.50	46,613.50	9.73
Group 2: Segment 4: Expense		516 - FF/EMT Overtime			
01-5-220-516-155	Firefighter/EMT Overtime Hourly	2,000.00	0.00	2,000.00	0.00
Total Group 2: Segment 4: Expense		2,000.00	0.00	2,000.00	0.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-220-520-255	Fire Dept Exp ISP Provider	1,400.00	-428.85	971.15	30.63
01-5-220-520-260	Fire Dept Exp Telephone	2,850.00	-91.16	2,758.84	3.20
01-5-220-520-265	Fire Dept Exp Office Supplies Equip	800.00	-348.87	451.13	43.61
01-5-220-520-275	Fire Dept Exp Postage	75.00	-11.42	63.58	15.23
01-5-220-520-280	Fire Dept Exp Copierprinter Supplies	700.00	0.00	700.00	0.00
01-5-220-520-295	Fire Dept Exp Memberships	1,650.00	-530.00	1,120.00	32.12
01-5-220-520-310	Fire Dept Exp Water	500.00	0.00	500.00	0.00
01-5-220-520-320	Fire Dept Exp Heating Fuel	3,100.00	0.00	3,100.00	0.00
01-5-220-520-325	Fire Dept Exp Electric Service	7,500.00	-356.67	7,143.33	4.76
01-5-220-520-330	Fire Expenses - Custodial	600.00	-445.52	154.48	74.25
01-5-220-520-335	Fire Dept Exp Building Maintance	2,000.00	-23.07	1,976.93	1.15
01-5-220-520-340	Fire Dept Exp Building Repair	700.00	0.00	700.00	0.00
01-5-220-520-365	Fire Dept Exp IT Computer	1,500.00	0.00	1,500.00	0.00
01-5-220-520-400	Fire Dept Exp Gasoline	3,500.00	-782.48	2,717.52	22.36
01-5-220-520-405	Fire Dept Exp Diesel Fuel	3,900.00	-509.39	3,390.61	13.06
01-5-220-520-410	Fire Dept Exp Fleet Mnt	2,200.00	-737.22	1,462.78	33.51
01-5-220-520-415	Fire Dept Exp Fleet Repair	5,700.00	0.00	5,700.00	0.00
01-5-220-520-417	Fire Exp - Equip Repair Maint.	4,500.00	-884.75	3,615.25	19.66
01-5-220-520-418	Fire Exp - Equip Purch under 5K	1,500.00	0.00	1,500.00	0.00
01-5-220-520-430	Fire Exp - Uniform	1,600.00	0.00	1,600.00	0.00

Group as: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-220-520-460	Fire Dept Exp Communication Equip Serv	1,000.00	-1,104.39	-104.39	110.44
01-5-220-520-475	Fire Dept Exp Fire Prevention/Inspection	2,000.00	0.00	2,000.00	0.00
01-5-220-520-485	Fire Dept Exp Protective Equip	8,000.00	0.00	8,000.00	0.00
01-5-220-520-512	Fire Dept Exp Fire Monitor Alarms	2,450.00	-840.00	1,610.00	34.29
01-5-220-520-918	Fire Expense - Employee Welfare	250.00	0.00	250.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	59,975.00	-7,093.79	52,881.21	11.83
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-220-590-320	Fire Station Fuel Heating Fuel	3,100.00	0.00	3,100.00	0.00
Total Group 2: Segment 4: Expense	590 - Fuel Electric	3,100.00	0.00	3,100.00	0.00
Group 2: Segment 4: Expense	610 - Equipment Replacement				
01-5-220-610-410	Fire Equip Replace - Fleet Mnt	5,500.00	0.00	5,500.00	0.00
01-5-220-610-417	Fire Equip Replace Equip Repair	1,000.00	0.00	1,000.00	0.00
01-5-220-610-460	Fire Equip Replace Communication Equip Serv	1,000.00	0.00	1,000.00	0.00
01-5-220-610-475	Fire Equip Replace Field Equip	22,000.00	-10,160.15	11,839.85	46.18
01-5-220-610-485	Fire Equip Replace Protective Equip	1,000.00	0.00	1,000.00	0.00
01-5-220-610-700	Test Field Equipment	5,900.00	-1,200.00	4,700.00	20.34
Total Group 2: Segment 4: Expense	610 - Equipment Replacement	36,400.00	-11,360.15	25,039.85	31.21
Group 2: Segment 4: Expense	635 - Holes Hydrants				
01-5-220-635-900	Water Holes and Hydrants Other - unclassified	3,500.00	0.00	3,500.00	0.00
Total Group 2: Segment 4: Expense	635 - Holes Hydrants	3,500.00	0.00	3,500.00	0.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-220-900-000	Fire Expense - Encumbered	1,029.53	-1,029.53	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	1,029.53	-1,029.53	0.00	100.00
Total Group 1: Segment 3: Department	Code: 220 - Fire	244,193.11	-27,992.36	216,200.75	11.46

Group as: **_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 232 - EMS			
Group 2: Segment 4: Expense		119 - 2019			
02-5-232-119-803	Ambulance ATM 5/18 Art. 12	220,000.00	-13,700.00	206,300.00	6.23
Total Group 2: Segment 4: Expense		220,000.00	-13,700.00	206,300.00	6.23
Group 2: Segment 4: Expense		505 - Wages			
01-5-232-505-125	EMT Wages Regular Pay	45,000.00	-5,480.60	39,519.40	12.18
Total Group 2: Segment 4: Expense		45,000.00	-5,480.60	39,519.40	12.18
Group 2: Segment 4: Expense		510 - Stipends			
01-5-232-510-110	EMT Stipend Stipends	45,850.00	-2,086.00	43,764.00	4.55
Total Group 2: Segment 4: Expense		45,850.00	-2,086.00	43,764.00	4.55
Group 2: Segment 4: Expense		520 - Expense			
01-5-232-520-260	EMT Exp Telephone	450.00	-55.96	394.04	12.44
01-5-232-520-265	EMT Exp Office Supplies Equip	400.00	0.00	400.00	0.00
01-5-232-520-280	EMT Exp Copier printer Supplies	375.00	0.00	375.00	0.00
01-5-232-520-295	EMT Exp Memberships	2,500.00	-486.70	2,013.30	19.47
01-5-232-520-335	EMS Expense - Building Mnt	500.00	0.00	500.00	0.00
01-5-232-520-405	EMT Exp Diesel Fuel	2,200.00	-333.85	1,866.15	15.18
01-5-232-520-410	EMT Exp Fleet Mnt	2,150.00	-94.38	2,055.62	4.39
01-5-232-520-415	EMT Exp Fleet Repair	2,800.00	0.00	2,800.00	0.00
01-5-232-520-420	EMT Exp Training	1,975.00	0.00	1,975.00	0.00
01-5-232-520-430	EMT Expenses - Uniform Allowance	500.00	0.00	500.00	0.00
01-5-232-520-460	EMT Exp Communication Equip Serv	600.00	-66.48	533.52	11.08
01-5-232-520-511	EMS Expense Amb Medical Supplies	10,000.00	-189.09	9,810.91	1.89
01-5-232-520-703	EMS Expense Recertification Expense	1,500.00	0.00	1,500.00	0.00
Total Group 2: Segment 4: Expense		25,950.00	-1,226.46	24,723.54	4.73
Group 2: Segment 4: Expense		615 - ALS Charges Fees			
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	30,000.00	-3,745.21	26,254.79	12.48
Total Group 2: Segment 4: Expense		30,000.00	-3,745.21	26,254.79	12.48
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-232-900-000	EMT Expense - Encumbered	1,462.50	-1,462.50	0.00	100.00
Total Group 2: Segment 4: Expense		1,462.50	-1,462.50	0.00	100.00
Total Group 1: Segment 3: Department		368,262.50	-27,700.77	340,561.73	7.52

Group as: **_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 235 - Emergency Mgmt				
Group 2: Segment 4: Expense	510 - Stipends				
01-5-235-510-110	Emergency Mgmt - Stipends	654.66	0.00	654.66	0.00
Total Group 2: Segment 4: Expense	510 - Stipends	654.66	0.00	654.66	0.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-235-520-418	Emergency Mgmt Exp - Equip under 5K	2,250.00	0.00	2,250.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	2,250.00	0.00	2,250.00	0.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-235-900-000	Emergency Mgmt Encumbered	400.00	-400.00	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	400.00	-400.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 235 - Emergency Mgmt	3,304.66	-400.00	2,904.66	12.10

Group as: *_*_**_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 238 - E-911				
Group 2: Segment 4: Expense	520 - Expense				
01-5-238-520-290	E-911 Expenses - Printing	100.00	0.00	100.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	100.00	0.00	100.00	0.00
Total Group 1: Segment 3: Department	Code: 238 - E-911	100.00	0.00	100.00	0.00

Group as: **_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 241 - Building Insp				
Group 2: Segment 4: Expense	500 - Salary				
01-5-241-500-100	BldgZoning Insp Salary Salary - Exmt	11,448.54	-954.05	10,494.49	8.33
Total Group 2: Segment 4: Expense	500 - Salary	11,448.54	-954.05	10,494.49	8.33
Group 2: Segment 4: Expense	520 - Expense				
01-5-241-520-265	Building Insp Exp - Office Supply Equip	100.00	0.00	100.00	0.00
01-5-241-520-295	Building/Zoning Insp Exp - Membership	50.00	0.00	50.00	0.00
01-5-241-520-420	Building Insp Exp - Training	757.74	0.00	757.74	0.00
Total Group 2: Segment 4: Expense	520 - Expense	907.74	0.00	907.74	0.00
Total Group 1: Segment 3: Department	Code: 241 - Building Insp	12,356.28	-954.05	11,402.23	7.72

Group as: **_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 243 - Plumbing Gas				
Group 2: Segment 4: Expense	500 - Salary				
01-5-243-500-100	PlumbingGas Insp Salary Salary - Exmt	6,771.67	-564.31	6,207.36	8.33
Total Group 2: Segment 4: Expense	500 - Salary	6,771.67	-564.31	6,207.36	8.33
Group 2: Segment 4: Expense	520 - Expense				
01-5-243-520-900	PlumbingGas Insp. Exp Other - unclassified	150.00	0.00	150.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	150.00	0.00	150.00	0.00
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Gas	6,921.67	-564.31	6,357.36	8.15

Group as: **_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 245 - Electrical Insp				
Group 2: Segment 4: Expense	500 - Salary				
01-5-245-500-100	Electrical Insp Salary Salary - Exmt	6,771.67	-564.31	6,207.36	8.33
Total Group 2: Segment 4: Expense	500 - Salary	6,771.67	-564.31	6,207.36	8.33
Group 2: Segment 4: Expense	520 - Expense				
01-5-245-520-265	Electrical Insp Exp - Office Supplies/Equipment	300.00	0.00	300.00	0.00
01-5-245-520-295	Electrical Insp Exp - Membership	300.00	0.00	300.00	0.00
01-5-245-520-420	Electrical Insp Exp - Training	500.00	0.00	500.00	0.00
01-5-245-520-900	Electrical Insp Exp-Other - unclassified	100.00	0.00	100.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,200.00	0.00	1,200.00	0.00
Total Group 1: Segment 3: Department	Code: 245 - Electrical Insp	7,971.67	-564.31	7,407.36	7.08

Group as: **_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 292 - Dog Officer An. Enf.				
Group 2: Segment 4: Expense	500 - Salary				
01-5-292-500-100	Dog Off-Animal Enf Salary	15,384.32	-1,282.02	14,102.30	8.33
Total Group 2: Segment 4: Expense	500 - Salary	15,384.32	-1,282.02	14,102.30	8.33
Group 2: Segment 4: Expense	520 - Expense				
01-5-292-520-295	Dog Off Animal Enf. - Membership	100.00	0.00	100.00	0.00
01-5-292-520-700	DOG OFF/AN. CTL EXP - PROFESS SVCS	1,000.00	0.00	1,000.00	0.00
01-5-292-520-900	Dog OffAnimal Enf. - Other - unclassified	400.00	0.00	400.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,500.00	0.00	1,500.00	0.00
Total Group 1: Segment 3: Department	Code: 292 - Dog Officer An. Enf.	16,884.32	-1,282.02	15,602.30	7.59

Group as: **_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 299 - Dispatch			
Group 2: Segment 4: Expense		505 - Wages			
01-5-299-505-125	Dispatcher Wages Regular Pay	159,423.68	-10,684.89	148,738.79	6.70
01-5-299-505-155	Dispatcher Wages Overtime Hourly	69,319.45	-8,156.20	61,163.25	11.77
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-288.00	3,212.00	8.23
Total Group 2: Segment 4: Expense		232,243.13	-19,129.09	213,114.04	8.24
Group 2: Segment 4: Expense		520 - Expense			
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-334.11	1,799.67	15.66
01-5-299-520-275	Dispatcher Exp Postage	40.00	0.00	40.00	0.00
01-5-299-520-280	Dispatcher Exp Copier printer Suppl	350.00	0.00	350.00	0.00
01-5-299-520-292	Dispatcher Exp Advertising	700.00	0.00	700.00	0.00
01-5-299-520-295	Dispatcher Exp Memberships	100.00	0.00	100.00	0.00
01-5-299-520-305	Dispatcher Exp Travel Trans	750.00	0.00	750.00	0.00
01-5-299-520-310	Dispatcher Exp Water	376.32	0.00	376.32	0.00
01-5-299-520-330	Dispatcher Exp - Custodial	500.00	0.00	500.00	0.00
01-5-299-520-420	Dispatcher Exp Training Fees	4,000.00	0.00	4,000.00	0.00
01-5-299-520-900	Dispatcher Exp Other - unclassified	510.00	0.00	510.00	0.00
Total Group 2: Segment 4: Expense		9,460.10	-334.11	9,125.99	3.53
Total Group 1: Segment 3: Department		241,703.23	-19,463.20	222,240.03	8.05

Group as: **_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 300 - Monty Tech				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-300-560-920	Reg Voc Tech School Assess Schools	294,578.00	-73,644.44	220,933.56	25.00
Total Group 2: Segment 4: Expense	560 - Assessments	294,578.00	-73,644.44	220,933.56	25.00
Total Group 1: Segment 3: Department	Code: 300 - Monty Tech	294,578.00	-73,644.44	220,933.56	25.00

Group as: **_*_**_*_**_*_**

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Group 1: Segment 3: Department	Code: 305 - North Middlesex Reg. Sch.				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-305-560-920	NMRSD Reg School Assess Schools	3,061,944.00	-765,486.00	2,296,458.00	25.00
Total Group 2: Segment 4: Expense	560 - Assessments	3,061,944.00	-765,486.00	2,296,458.00	25.00
Group 2: Segment 4: Expense	705 - Transportation				
01-5-305-705-920	NMRSD Reg. School Transp. Schools	298,770.00	-74,692.50	224,077.50	25.00
Total Group 2: Segment 4: Expense	705 - Transportation	298,770.00	-74,692.50	224,077.50	25.00
Group 2: Segment 4: Expense	710 - Debt Service				
01-5-305-710-920	NMRSD Debt Service Schools	381,924.00	-95,481.00	286,443.00	25.00
Total Group 2: Segment 4: Expense	710 - Debt Service	381,924.00	-95,481.00	286,443.00	25.00
Total Group 1: Segment 3: Department	Code: 305 - North Middlesex Reg. Sch.	3,742,638.00	-935,659.50	2,806,978.50	25.00

Group as: **_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 422 - Highway			
Group 2: Segment 4: Expense		500 - Salary			
01-5-422-500-100	Highway Salaries - Superintendent	63,437.50	-6,099.75	57,337.75	9.62
Total Group 2: Segment 4: Expense		63,437.50	-6,099.75	57,337.75	9.62
Group 2: Segment 4: Expense		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	166,920.00	-16,292.00	150,628.00	9.76
Total Group 2: Segment 4: Expense		166,920.00	-16,292.00	150,628.00	9.76
Group 2: Segment 4: Expense		515 - Overtime			
01-5-422-515-155	Highway Overtime Overtime Hourly	5,000.00	-253.28	4,746.72	5.07
Total Group 2: Segment 4: Expense		5,000.00	-253.28	4,746.72	5.07
Group 2: Segment 4: Expense		520 - Expense			
01-5-422-520-260	Highway Exp Telephone	130.00	-16.29	113.71	12.53
01-5-422-520-265	Highway Exp Office Supplies Equip	250.00	-45.47	204.53	18.19
01-5-422-520-275	Highway Exp Postage	75.00	0.00	75.00	0.00
01-5-422-520-280	Highway Exp - Printer Copier Supplies	250.00	-29.98	220.02	11.99
01-5-422-520-292	Highway Exp Advertising	1,000.00	0.00	1,000.00	0.00
01-5-422-520-310	Highway Exp Water	500.00	0.00	500.00	0.00
01-5-422-520-325	Highway Exp Electric Service	1,100.00	0.00	1,100.00	0.00
01-5-422-520-330	Highway Exp - Custodial	600.00	-50.00	550.00	8.33
01-5-422-520-335	Highway Exp Building Maintance	1,500.00	0.00	1,500.00	0.00
01-5-422-520-340	Highway Exp Building Repair	3,000.00	0.00	3,000.00	0.00
01-5-422-520-400	Highway Expense-Gasoline	0.00	-618.27	-618.27	0.00
01-5-422-520-405	Highway Expense-Diesel Fuel	0.00	-1,089.62	-1,089.62	0.00
01-5-422-520-410	Highway Exp Fleet Mnt	2,500.00	0.00	2,500.00	0.00
01-5-422-520-415	Highway Exp Fleet Repair	3,100.00	0.00	3,100.00	0.00
01-5-422-520-417	Highway Exp Equip Repair	3,000.00	0.00	3,000.00	0.00
01-5-422-520-420	Highway Exp Training	1,000.00	0.00	1,000.00	0.00
01-5-422-520-430	Highway Exp Uniform	4,800.00	0.00	4,800.00	0.00
01-5-422-520-460	Highway Exp Communication Equip Serv	3,000.00	0.00	3,000.00	0.00
01-5-422-520-475	Highway Exp Field Equip	750.00	0.00	750.00	0.00
01-5-422-520-485	Highway Exp Protective Equip	500.00	-259.02	240.98	51.80
01-5-422-520-542	Highway Exp Tools	2,000.00	0.00	2,000.00	0.00
01-5-422-520-900	Highway Exp Other - unclassified	175.00	0.00	175.00	0.00
01-5-422-520-918	Highway Exp Employee CostsWelfare	750.00	-299.95	450.05	39.99
Total Group 2: Segment 4: Expense		29,980.00	-2,408.60	27,571.40	8.03
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-422-590-320	Highway Barn Fuel Heating Fuel	14,000.00	-84.90	13,915.10	0.61

Group as: **_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 4: Expense	590 - Fuel Electric	14,000.00	-84.90	13,915.10	0.61
Group 2: Segment 4: Expense	620 - Road Maint				
01-5-422-620-265	Hwy Road Maintenance-Office Supplies	150.00	0.00	150.00	0.00
01-5-422-620-275	Highway Road Maint Postage	50.00	0.00	50.00	0.00
01-5-422-620-415	Highway Road Mnt Fleet Repair	2,000.00	0.00	2,000.00	0.00
01-5-422-620-460	Highway Road Mnt Communication	2,000.00	0.00	2,000.00	0.00
01-5-422-620-475	Highway Road Mnt Field Equip	750.00	-407.00	343.00	54.27
01-5-422-620-485	Highway Road Mnt Protective Equip	200.00	0.00	200.00	0.00
01-5-422-620-545	Highway Road Mnt Sign Mnt	5,000.00	0.00	5,000.00	0.00
01-5-422-620-547	Highway Road Mnt Road Materials	75,000.00	-3,033.61	71,966.39	4.04
01-5-422-620-702	Highway Road Mnt Subcontractor	24,000.00	-1,350.00	22,650.00	5.63
01-5-422-620-900	Highway Road Mnt Other - unclassified	350.00	0.00	350.00	0.00
01-5-422-620-918	Hwy Road Maint Exp - Employee Welfare	500.00	0.00	500.00	0.00
Total Group 2: Segment 4: Expense	620 - Road Maint	110,000.00	-4,790.61	105,209.39	4.36
Group 2: Segment 4: Expense	625 - Machinery Exp				
01-5-422-625-410	Hwy Machinery Exp Fleet Mnt	11,000.00	-1,312.48	9,687.52	11.93
01-5-422-625-415	Hwy Machinery Exp Fleet Repair	14,000.00	-1,429.99	12,570.01	10.21
01-5-422-625-417	Hwy Machinery Exp Equip Repair Maint	4,000.00	0.00	4,000.00	0.00
01-5-422-625-418	Hwy Machinery Exp Equip Purch under \$5K	5,000.00	0.00	5,000.00	0.00
01-5-422-625-460	Hwy Machinery Exp Communication Equip Serv	500.00	0.00	500.00	0.00
01-5-422-625-541	Highway Machinery Exp-Hardware	500.00	0.00	500.00	0.00
01-5-422-625-542	Highway Machinery Exp-Tools	1,000.00	0.00	1,000.00	0.00
01-5-422-625-900	Hwy Machinery Exp Other - unclassified	1,500.00	-188.43	1,311.57	12.56
Total Group 2: Segment 4: Expense	625 - Machinery Exp	37,500.00	-2,930.90	34,569.10	7.82
Group 2: Segment 4: Expense	630 - Gasoline Diesel				
01-5-422-630-400	Highway - Gasoline	12,000.00	0.00	12,000.00	0.00
01-5-422-630-405	Highway - Diesel Fuel	15,000.00	0.00	15,000.00	0.00
Total Group 2: Segment 4: Expense	630 - Gasoline Diesel	27,000.00	0.00	27,000.00	0.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-422-900-000	Highway Expense Encumbered	15,108.50	0.00	15,108.50	0.00
Total Group 2: Segment 4: Expense	900 - Encumbered	15,108.50	0.00	15,108.50	0.00
Total Group 1: Segment 3: Department	Code: 422 - Highway	468,946.00	-32,860.04	436,085.96	7.01

Group as: **_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 423 - Winter Ops			
Group 2: Segment 4: Expense		515 - Overtime			
01-5-423-515-155	Hwy Winter Oper. Overtime Overtime Hourly	13,000.00	0.00	13,000.00	0.00
Total Group 2: Segment 4: Expense		13,000.00	0.00	13,000.00	0.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-423-520-417	Hwy Winter Exp Equip Repair Maint	5,000.00	0.00	5,000.00	0.00
01-5-423-520-460	Hwy Winter Exp-Comm Equip Serv	500.00	0.00	500.00	0.00
01-5-423-520-540	Hwy Winter Exp- Salt Sand	65,000.00	0.00	65,000.00	0.00
01-5-423-520-702	Hwy Winter Exp Subcontractors	12,000.00	0.00	12,000.00	0.00
01-5-423-520-900	Hwy Winter Exp Other - unclassified	4,000.00	0.00	4,000.00	0.00
01-5-423-520-918	Hwy Winter Exp Employee CostsWelfare	500.00	0.00	500.00	0.00
Total Group 2: Segment 4: Expense		87,000.00	0.00	87,000.00	0.00
Total Group 1: Segment 3: Department		100,000.00	0.00	100,000.00	0.00

Group as: **_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 424 - Street Light				
Group 2: Segment 4: Expense	520 - Expense				
01-5-424-520-325	Street Lights Electric Service	1,080.00	0.00	1,080.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,080.00	0.00	1,080.00	0.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-424-900-000	Street Lights Encumbered	32.22	-32.22	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	32.22	-32.22	0.00	100.00
Total Group 1: Segment 3: Department	Code: 424 - Street Light	1,112.22	-32.22	1,080.00	2.90

Group as: **_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 425 - Tree Warden				
Group 2: Segment 4: Expense	520 - Expense				
01-5-425-520-362	Tree Warden Expense Grounds Mnt	2,000.00	0.00	2,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	2,000.00	0.00	2,000.00	0.00
Total Group 1: Segment 3: Department	Code: 425 - Tree Warden	2,000.00	0.00	2,000.00	0.00

Group as: **_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 491 - Cemetery				
Group 2: Segment 4: Expense	505 - Wages				
01-5-491-505-125	Cemetery Wages Regular Pay	9,338.59	-736.47	8,602.12	7.89
Total Group 2: Segment 4: Expense	505 - Wages	9,338.59	-736.47	8,602.12	7.89
Group 2: Segment 4: Expense	520 - Expense				
01-5-491-520-325	Cemetery Exp Electric	200.00	-20.40	179.60	10.20
01-5-491-520-362	Cemetery Exp - Grounds mnt	300.00	0.00	300.00	0.00
01-5-491-520-400	Cemetery Exp Gasoline	650.00	0.00	650.00	0.00
01-5-491-520-405	Cemetery Exp Diesel Fuel	50.00	0.00	50.00	0.00
01-5-491-520-410	Cemetery Exp Fleet Mnt	150.00	0.00	150.00	0.00
01-5-491-520-415	Cemetery Exp Fleet Repair	250.00	0.00	250.00	0.00
01-5-491-520-417	Cemetery Exp Equip Repair Maint	250.00	0.00	250.00	0.00
01-5-491-520-900	Cemetery Exp Other - unclassified	150.00	0.00	150.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	2,000.00	-20.40	1,979.60	1.02
Total Group 1: Segment 3: Department	Code: 491 - Cemetery	11,338.59	-756.87	10,581.72	6.68

Group as: **_*_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 510 - Board of Health				
Group 2: Segment 4: Expense	520 - Expense				
01-5-510-520-265	Board of Health Exp Office Supplies Equip	250.00	0.00	250.00	0.00
01-5-510-520-292	Board of Health Exp Advertising	200.00	0.00	200.00	0.00
01-5-510-520-325	Board of Health Exp Electric Service	250.00	0.00	250.00	0.00
01-5-510-520-900	Board of Health Exp Other - unclassified	211.00	0.00	211.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	911.00	0.00	911.00	0.00
Group 2: Segment 4: Expense	560 - Assessments				
01-5-510-560-708	Town Nurse Assessment	3,608.36	-902.09	2,706.27	25.00
Total Group 2: Segment 4: Expense	560 - Assessments	3,608.36	-902.09	2,706.27	25.00
Group 2: Segment 4: Expense	562 - Nashoba				
01-5-510-562-708	Nashoba Bd of Health - Assessment	7,906.98	-1,976.75	5,930.23	25.00
Total Group 2: Segment 4: Expense	562 - Nashoba	7,906.98	-1,976.75	5,930.23	25.00
Group 2: Segment 4: Expense	650 - Landfill Operations				
01-5-510-650-325	Landfill Operations Electric Service	300.00	-10.00	290.00	3.33
01-5-510-650-362	Landfill Operations Grounds Mnt	1,800.00	0.00	1,800.00	0.00
01-5-510-650-560	Landfill Operations Monitor Fees	4,900.00	0.00	4,900.00	0.00
Total Group 2: Segment 4: Expense	650 - Landfill Operations	7,000.00	-10.00	6,990.00	0.14
Total Group 1: Segment 3: Department	Code: 510 - Board of Health	19,426.34	-2,888.84	16,537.50	14.87

Group as: **_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 515 - Animal Insp				
Group 2: Segment 4: Expense	510 - Stipends				
01-5-515-510-110	Inspector of Animals Stipend	420.24	0.00	420.24	0.00
Total Group 2: Segment 4: Expense	510 - Stipends	420.24	0.00	420.24	0.00
Total Group 1: Segment 3: Department	Code: 515 - Animal Insp	420.24	0.00	420.24	0.00

Group as: **_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 541 - Council on Aging				
Group 2: Segment 4: Expense	505 - Wages				
01-5-541-505-125	Council on Aging Wages - Regular Pay	2,431.95	0.00	2,431.95	0.00
Total Group 2: Segment 4: Expense	505 - Wages	2,431.95	0.00	2,431.95	0.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-541-520-265	Council on Aging Exp Office Supplies Equip	250.00	0.00	250.00	0.00
01-5-541-520-275	Council on Aging Exp Postage	225.00	-111.56	113.44	49.58
01-5-541-520-295	Council on Aging Exp Memberships	250.00	0.00	250.00	0.00
01-5-541-520-305	Council on Aging Exp Travel Trans	50.00	0.00	50.00	0.00
01-5-541-520-315	Council on Aging Exp Programs	550.00	0.00	550.00	0.00
01-5-541-520-900	Council on Aging Other	200.00	0.00	200.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,525.00	-111.56	1,413.44	7.32
Total Group 1: Segment 3: Department	Code: 541 - Council on Aging	3,956.95	-111.56	3,845.39	2.82

Group as: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department					
	Code: 543 - Veterans				
Group 2: Segment 4: Expense					
	500 - Salary				
01-5-543-500-100	Veterans Agent Salary Salary - Exmt	1,883.81	0.00	1,883.81	0.00
Total Group 2: Segment 4: Expense		1,883.81	0.00	1,883.81	0.00
Group 2: Segment 4: Expense					
	655 - Memorial Day				
01-5-543-655-315	Memorial Day Celebrations	2,500.00	0.00	2,500.00	0.00
Total Group 2: Segment 4: Expense		2,500.00	0.00	2,500.00	0.00
Group 2: Segment 4: Expense					
	660 - Veterans Benefit				
01-5-543-660-900	Veterans Benefit Expense Other - unclassified	39,500.00	-6,019.88	33,480.12	15.24
Total Group 2: Segment 4: Expense		39,500.00	-6,019.88	33,480.12	15.24
Total Group 1: Segment 3: Department		43,883.81	-6,019.88	37,863.93	13.72
	Code: 543 - Veterans				

Group as: **_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 610 - Library			
Group 2: Segment 4: Expense		500 - Salary			
01-5-610-500-100	Librarian Salary Salary - Exmt	27,300.00	-2,625.00	24,675.00	9.62
Total Group 2: Segment 4: Expense		27,300.00	-2,625.00	24,675.00	9.62
Group 2: Segment 4: Expense		505 - Wages			
01-5-610-505-125	Library Assist Wages Regular Pay	24,400.09	-2,167.85	22,232.24	8.88
Total Group 2: Segment 4: Expense		24,400.09	-2,167.85	22,232.24	8.88
Group 2: Segment 4: Expense		520 - Expense			
01-5-610-520-275	Library Expense Postage	100.00	0.00	100.00	0.00
01-5-610-520-280	Library Expense Copier printer Sup	400.00	0.00	400.00	0.00
01-5-610-520-290	Library Expense Printing	100.00	0.00	100.00	0.00
01-5-610-520-295	Library Expense Memberships	4,600.00	0.00	4,600.00	0.00
01-5-610-520-365	Library Expense IT Computer	500.00	0.00	500.00	0.00
01-5-610-520-900	Library Expense Other - unclassified	0.00	-4,631.00	-4,631.00	0.00
Total Group 2: Segment 4: Expense		5,700.00	-4,631.00	1,069.00	81.25
Group 2: Segment 4: Expense		565 - Custodial			
01-5-610-565-330	Library Custodial Svcs Exp - Custodial	2,500.00	-300.00	2,200.00	12.00
Total Group 2: Segment 4: Expense		2,500.00	-300.00	2,200.00	12.00
Group 2: Segment 4: Expense		595 - Building Maint Rep			
01-5-610-595-260	Library Build Mnt Exp Telephone	1,500.00	-99.20	1,400.80	6.61
01-5-610-595-325	Library Build Mnt Exp Electric Service	12,000.00	-558.47	11,441.53	4.65
01-5-610-595-335	Library Build Mnt Exp Building Maintenance	6,500.00	-4,665.58	1,834.42	71.78
01-5-610-595-340	Library Build Mnt Exp Building Repair	1,273.00	0.00	1,273.00	0.00
01-5-610-595-362	Library Build Mnt Exp - Grounds Maintenance	250.00	0.00	250.00	0.00
01-5-610-595-417	Library Build Mnt Exp - Equipment Repair	200.00	0.00	200.00	0.00
01-5-610-595-420	Library Build Mnt Exp - Training	150.00	0.00	150.00	0.00
01-5-610-595-510	Library Build Mnt Exp - Fire Equipment	75.00	0.00	75.00	0.00
Total Group 2: Segment 4: Expense		21,948.00	-5,323.25	16,624.75	24.25
Group 2: Segment 4: Expense		665 - Books			
01-5-610-665-300	Library Books Subscriptions	2,500.00	-324.00	2,176.00	12.96
01-5-610-665-552	Library Books	11,863.00	-1,966.40	9,896.60	16.58
01-5-610-665-553	Library Books - CD Audio	2,000.00	-1,500.00	500.00	75.00
01-5-610-665-554	Library Books - DVD	4,500.00	-275.04	4,224.96	6.11
Total Group 2: Segment 4: Expense		20,863.00	-4,065.44	16,797.56	19.49
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-610-900-000	Library Bld Maint. Encumbered	281.87	-281.87	0.00	100.00
Total Group 2: Segment 4: Expense		281.87	-281.87	0.00	100.00

Group as: **_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Total Group 1: Segment 3: Department	Code: 610 - Library	102,992.96	-19,394.41	83,598.55	18.83

Group as: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department					
	Code: 630 - Band Concerts				
Group 2: Segment 4: Expense					
	505 - Wages				
01-5-630-505-170	Band Concerts Police Detail	1,180.56	-280.76	899.80	23.78
Total Group 2: Segment 4: Expense		1,180.56	-280.76	899.80	23.78
Group 2: Segment 4: Expense					
	520 - Expense				
01-5-630-520-315	Band Concerts Celebrations	7,500.00	0.00	7,500.00	0.00
Total Group 2: Segment 4: Expense		7,500.00	0.00	7,500.00	0.00
Total Group 1: Segment 3: Department		8,680.56	-280.76	8,399.80	3.23
	Code: 630 - Band Concerts				

Group as: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 632 - July 3rd				
Group 2: Segment 4: Expense	520 - Expense				
01-5-632-520-315	July 3rd Band CelebrationsCatering	1,200.00	-1,200.00	0.00	100.00
Total Group 2: Segment 4: Expense	520 - Expense	1,200.00	-1,200.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 632 - July 3rd	1,200.00	-1,200.00	0.00	100.00

Group as: **_*_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 650 - Allen Field				
Group 2: Segment 4: Expense	520 - Expense				
01-5-650-520-325	Allen Field Exp Electric Service	200.00	-13.22	186.78	6.61
01-5-650-520-330	Allen Field Exp - Custodial	200.00	0.00	200.00	0.00
01-5-650-520-340	Allen Field Maint Building Repair	100.00	0.00	100.00	0.00
01-5-650-520-400	Allen Field Exp Gasoline	300.00	0.00	300.00	0.00
01-5-650-520-417	Allen Field Exp - Equip Repair	1,100.00	0.00	1,100.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,900.00	-13.22	1,886.78	0.70
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-650-900-325	Allen Field Encumbered - Electric	537.25	-537.25	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	537.25	-537.25	0.00	100.00
Total Group 1: Segment 3: Department	Code: 650 - Allen Field	2,437.25	-550.47	1,886.78	22.59

Group as: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 651 - Town Common				
Group 2: Segment 4: Expense	520 - Expense				
01-5-651-520-325	Town Common Exp Electric Service	400.00	-30.69	369.31	7.67
01-5-651-520-362	T. Common Exp - Grounds Maint.	1,000.00	-71.91	928.09	7.19
01-5-651-520-400	Town Common Exp Gasoline	1,500.00	0.00	1,500.00	0.00
01-5-651-520-417	Town Common Maint Equip Repair	300.00	0.00	300.00	0.00
01-5-651-520-705	Town Common Water Testing	1,200.00	-120.00	1,080.00	10.00
01-5-651-520-900	Town Common Exp Other - unclassified	250.00	0.00	250.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	4,650.00	-222.60	4,427.40	4.79
Total Group 1: Segment 3: Department	Code: 651 - Town Common	4,650.00	-222.60	4,427.40	4.79

Group as: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 752 - Debt Service				
Group 2: Segment 4: Expense	520 - Expense				
01-5-752-520-925	Interest Short Term Debt	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 3: Department	Code: 752 - Debt Service	1,000.00	0.00	1,000.00	0.00

Group as: **_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 911 - Middlesex Retire				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-911-560-690	Middlesex Retire. System Retirement	155,917.00	-155,917.00	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	155,917.00	-155,917.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 911 - Middlesex Retire	155,917.00	-155,917.00	0.00	100.00

Group as: **_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 913 - Unemployment				
Group 2: Segment 4: Expense	520 - Expense				
01-5-913-520-918	Unemployment Comp Emp Costs	10,000.00	0.00	10,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	10,000.00	0.00	10,000.00	0.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-913-900-000	Unemployment Exp Enc	126.00	-126.00	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	126.00	-126.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 913 - Unemployment	10,126.00	-126.00	10,000.00	1.24

Group as: **_***_***_***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 914 - Employee Benefit			
Group 2: Segment 4: Expense		520 - Expense			
01-5-914-520-905	Employee Benefit - Health Insurance	629,548.85	-95,672.32	533,876.53	15.20
01-5-914-520-906	Employee Benefit - Heath Insurance Bonus	5,000.00	0.00	5,000.00	0.00
01-5-914-520-910	Employee Benefit -Insurance not health	9,637.36	-1,425.71	8,211.65	14.79
01-5-914-520-911	Employee Benefit - OBRA Fee	900.00	0.00	900.00	0.00
Total Group 2: Segment 4: Expense		645,086.21	-97,098.03	547,988.18	15.05
Total Group 1: Segment 3: Department		645,086.21	-97,098.03	547,988.18	15.05

Group as: **_*_**_*_**_*_**

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 915 - Workers Comp				
Group 2: Segment 4: Expense	520 - Expense				
01-5-915-520-910	Workers Comp. Ins. Insurance not health	11,000.00	-8,421.00	2,579.00	76.55
Total Group 2: Segment 4: Expense	520 - Expense	11,000.00	-8,421.00	2,579.00	76.55
Total Group 1: Segment 3: Department	Code: 915 - Workers Comp	11,000.00	-8,421.00	2,579.00	76.55

Group as: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 916 - Insurance P C				
Group 2: Segment 4: Expense	520 - Expense				
01-5-916-520-909	Insurance PC - Group Pool Coverage	65,000.00	-48,574.00	16,426.00	74.73
01-5-916-520-910	Ins Liab PropCas-FirePol - Insurance	15,000.00	-11,698.00	3,302.00	77.99
Total Group 2: Segment 4: Expense	520 - Expense	80,000.00	-60,272.00	19,728.00	75.34
Total Group 1: Segment 3: Department	Code: 916 - Insurance P C	80,000.00	-60,272.00	19,728.00	75.34

Group as: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 919 - FICA				
Group 2: Segment 4: Expense	520 - Expense				
01-5-919-520-918	FICA Employee Costs	26,433.00	-1,790.13	24,642.87	6.77
Total Group 2: Segment 4: Expense	520 - Expense	26,433.00	-1,790.13	24,642.87	6.77
Total Group 1: Segment 3: Department	Code: 919 - FICA	26,433.00	-1,790.13	24,642.87	6.77

Group as: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 08/08/2018

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
	407 Account(s) totaling:	9,115,430.48	-1,631,621.18	7,483,809.30	17.90